December 13, 2024

Clerk of the Court

United States Bankruptcy Court

District of Nevada

3000 Booth Street

Reno, NV 89509

RECEIVED AND FILED

DEC 16 2024

U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK

To whom it may concern.

Please add the attached Trade Confirmations to Document Number 173 for Case Number: 24-50792-hlb where I am the equity holder with respect to shares held at RBC Direct Investing, Account Number 26846332.

The name of the debtor is Meta Materials Inc.

If there are any questions, please advise.

I am enclosing a portage paid envelope in the event a confirmation can be mailed. If possible, can you e-mail trevor.black@sedgwick.com as there is a postal strike in Canada.

Thanks,

Trevor Black

12 Cardigan Place

Stoney Creek, Ontario, Canada

L8E 6C3

Cell number: (905) 512-7606



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

CASE;

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

24-50792-hlb

DOCKET 173

ADPRB10720_5122985_002-E:14596-04596

- TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE JUNE 30, 2021

ACCOUNT NO. 268-4633213

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE

JULY 2, 2021

TRANSACTION TYPE

BOUGHT

Quantity Security Description 2,400 META MATLS INC

Unit Price

7.74329US

COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

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CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 268-4633213 - TFSA

I.R. NO. 3WA

REFERENCE W0544 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 390544 / INTERNAL CODES UN 1D / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5122985_002-E:14596-04596

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE JUNE 30, 2021

ACCOUNT NO. 268-4633213

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE

JULY 2, 2021

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

2,400 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

7.74329U\$

> CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3WA

TREVOR BLACK 268-4633213 - TFSA

REFERENCE W0544 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 390544 / INTERNAL CODES UN 1D / 684 A

Member-CanadianInvestor Protection Fund. ♥ / ™ Trademark(s) of Royal Bank of Canada, Used under licence. © Royal Bank of Canada 2019, All rights reserved.



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5302945_002~E:15791-05791

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE JULY 7, 2021

ACCOUNT NO. **TYPE** 268-4633213 **TFSA**

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JULY 9, 2021

TRANSACTION TYPE

BOUGHT

Quantity Security Description

76 META MATLS INC COMMON STOCK UNSOLICITED DA

Unit Price

6.8499U\$

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3WA

TREVOR BLACK 268-4633213 - TFSA

REFERENCE W9850 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 379850 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J2W7

ADPRB10720_5626620_002-E:10414-00414

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE JULY 22, 2021

ACCOUNT NO. 268-4633213

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JULY 26, 2021

TRANSACTION TYPE

BOUGHT

Quantity Security Description

1,500 META MATLS INC COMMON STOCK UNSOLICITED

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Unit Price 3.4799U\$

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 3WA

TREVOR BLACK 268-4633213 - TFSA

REFERENCE W6463 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 366463 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J2W7

ADPRB10720_5649986_002-E:12526-02526

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE JULY 23, 2021

ACCOUNT NO. 268-4633213

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JULY 27, 2021

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TRANSACTION TYPE

BOUGHT

Quantity Security Description

1,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

Unit Price 3.4347U\$

NET AMOUNT PARE FREE RESEARCHES US

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG 1.R. NO. 3WA

TREVOR BLACK 268-4633213 - TFSA

REFERENCE W8708 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 368708 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5687089_002-E:13161-03161

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE JULY 26, 2021

ACCOUNT NO. 268-4633213

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JULY 28, 2021

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

3.4559U\$

1,000 META MATLS INC COMMON STOCK UNSOLICITED

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CLIENT NAME ACCOUNT NO.

TREVOR BLACK 268-4633213 - TFSA INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 3WA

REFERENCE Q2632 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 262632 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720 5710941 002-E:12902-02902

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE JULY 27, 2021

ACCOUNT NO. 268-4633213

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JULY 29, 2021

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TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price 3.33U\$

500 META MATLS INC COMMON STOCK UNSOLICITED

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COMMISSION OF THE STATE OF THE SUBTOTAL

NET AMOUNT A SEPTEMBER WERM 67195 US PRESENTATION OF THE SERVICE OF THE SERVICE SERVICES OF THE SERVICES OF TH

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 268-4633213 - TFSA

I.R. NO. 3WA

REFERENCE W7502 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 377502 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5710941_002-E:12902-02902

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE JULY 27, 2021

ACCOUNT NO. 268-4633213

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JULY 29, 2021

TRANSACTION TYPE

BOUGHT

Quantity Security Description

DA

500 META MATLS INC COMMON STOCK UNSOLICITED

@

Unit Price 3.33U\$

GROSS AMOUNT TO THE STATE OF TH SUBTOTAL 18 2 L 1 1 2 L 1 1 1 2 C 2 R 1 671 95 US 1 NET AMOUNT RESERVATION OF STREET OF STREET

CLIENT NAME ACCOUNT NO INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3WA

TREVOR BLACK 268-4633213 - TESA

REFERENCE W7502 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 377502 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5760949_002-E:12252-02252

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE JULY 29, 2021

ACCOUNT NO. 268-4633213

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AUGUST 2, 2021

@

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

1,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

3.5399U\$

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3WA

TREVOR BLACK 268-4633213 - TFSA

REFERENCE W6000 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 386000 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5778987_002-E:12053-02053

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE JULY 30, 2021

ACCOUNT NO. TYPE 268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AUGUST 3, 2021

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

925 META MATLS INC COMMON STOCK UNSOLICITED DA @ 3.4667U\$

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTIGE
I.R. NO. 3WA

TREVOR BLACK 268-4633213 - TFSA ONLINE INVESTNG

REFERENCE W8350 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 378350 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_6057717_002-E:12553-02553 TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE AUGUST 12, 2021

ACCOUNT NO. 268-4633213 **TYPE TFSA**

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AUGUST 16, 2021

@

TRANSACTION TYPE

BOUGHT

Unit Price

3.45U\$

Quantity Security Description 1,101 META MATLS INC COMMON STOCK

UNSOLICITED DA

GROSS AMOUNT 3.798.45 COMMISSION 3.886.85

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3WA

TREVOR BLACK 268-4633213 - TESA

REFERENCE W5319 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 375319 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_6386648_002-E:13826-03826

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE **AUGUST 30, 2021**

TYPE ACCOUNT NO. 268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

SEPTEMBER 1, 2021

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

517 META MATLS INC COMMON STOCK UNSOLICITED DA

@ 5.385U\$ SUBTOTALL ASSAULT SEE 17 1 1 2 2 7 90 99 US NET AMOUNT TO A DE LA SERVICIO DEL SERVICIO DE LA SERVICIO DEL SERVICIO DE LA SERVICIO DE LA SERVICIO DEL SER

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3WA

TREVOR BLACK 268-4633213 - TFSA

REFERENCE W7820 / CUSIP US59134N1046 / SECURITY NO, M067927 / ORDER NO. 367820 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_1767280_003-E:20078-00078

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE **JANUARY 5, 2022**

ACCOUNT NO. 268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JANUARY 7, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description 1,690 META MATLS INC

DA

COMMON STOCK UNSOLICITED

Unit Price

@ 2.739U\$ GROSS AMOUNT TO THE COMMISSION OF THE COMMISSION

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3WA

TREVOR BLACK 268-4633213 - TFSA

REFERENCE 50749 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 050749 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3889683_001-E:6905-06905

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE

APRIL 14, 2023

ACCOUNT NO. **TYPE** 268-4633213

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 18, 2023

@

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

3,387 META MATLS INC **COMMON STOCK** UNSOLICITED

.2191U\$ NETAMOUNT

> **CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO, 4GC

TREVOR BLACK 268-4633213 - TFSA

REFERENCE E2727 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 142727 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3889683_001-E:6904-06904

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE **APRIL 14, 2023**

ACCOUNT NO. 268-4633213

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 18, 2023

@

TRANSACTION TYPE

BOUGHT

Quantity Security Description 3,305 META MATLS INC

Unit Price

.224U\$

COMMON STOCK UNSOLICITED

GROSS AMOUNT

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 268-4633213 - TFSA

REFERENCE E2726 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 142726 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720 3889683 001-E:6906-06906

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE APRIL 14, 2023

ACCOUNT NO. 268-4633213 **TFSA**

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 18, 2023

TRANSACTION TYPE

BOUGHT

@

Quantity Security Description

Unit Price

3,948 META MATLS INC COMMON STOCK UNSOLICITED

DA

.2301U\$

GROSS AMOUNT ŖŖŖŖŖŖŖŖŖŖŖŖŖ ĸĸĊŎMMIŠŠIŌŇĸĸĸ SUBTOTAL VALUE AND AND AND AND STREET STREET

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 268-4633213 - TFSA

REFERENCE E2728 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 142728 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2WT

ADPRB10720_4127825_001-E:6521-06521

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE APRIL 26, 2023

ACCOUNT NO. TYPE 268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 28, 2023

TRANSACTION TYPE

BOUGHT

@

Quantity Security Description

Unit Price

3,425 META MATLS INC COMMON STOCK UNSOLICITED

DA

.1909U\$

CLIENT NAME
ACCOUNT NO.
INVESTMENT REPRESENTATIVE

TREVOR BLACK 268-4633213 - TFSA ONLINE INVESTNG

I.R. NO. 4GC

REFERENCE W6850 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 396850 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_2466328_002-E:10061-02061

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE **JANUARY 4, 2024**

ACCOUNT NO. 268-4633213

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

JANUARY 8, 2024

@

1.3566

Unit Price

.0669U\$

BOUGHT

Quantity Security Description

23,333 META MATLS INC

COMMON STOCK

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

EXCHANGE RATE 1.35660000 GROSS AMOUNT A COLUMN PINETAMOUNTA PRA PARA PARA PARA 213141 CS

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 268-4633213 - TFSA

REFERENCE W5390 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 365390 / INTERNAL CODES UN 65 / 684 A